

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Fixed Rate
As of May 1, 2008**

Fiscal Year Ending June 30	Current Debt		
	<u>Interest</u>	<u>Principal (a)</u>	<u>Total</u>
2009	298,346,600.26	821,005,000.00	1,119,351,600.26 (b)
2010	270,728,262.50	837,200,000.00	1,107,928,262.50
2011	230,320,250.00	914,960,000.00	1,145,280,250.00
2012	184,501,985.00	486,565,000.00	671,066,985.00
2013	158,148,415.00	603,520,000.00	761,668,415.00
2014	127,236,935.00	606,870,000.00	734,106,935.00
2015	95,284,431.77	636,645,000.00	731,929,431.77
2016	61,438,235.00	702,140,000.00	763,578,235.00
2017	32,788,530.00	451,820,000.00	484,608,530.00
2018	10,837,612.50	438,250,000.00	449,087,612.50
2019	67,500.00	-	67,500.00
2020	67,500.00	-	67,500.00
2021	67,500.00	-	67,500.00
2022	67,500.00	-	67,500.00
2023	67,500.00	-	67,500.00
2024	33,750.00	1,500,000.00	1,533,750.00
Total	<u>\$1,470,002,507.03</u>	<u>\$6,500,475,000.00</u>	<u>\$7,970,477,507.03</u>

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining estimated debt service requirements from June 1, 2008 through June 30, 2008.

SOURCE: State of California, Office of the Treasurer.